

Bank	Amount Paid	Payment Date	Confirmed in our records	Total Amount	Currency	Contract #	
	37586/-		37586.7	413453/7	EURO	OEC/08/25	25
	1270\$		2779.06	30569/72	DEM	OEC/08/27	26
			11787.3	78039/04	DEM	OEC/08/29	27
	3259/-		3258	32579	EURO	OEC/08/36	28
Al-Rafedain / Baghdad and Housing							29
			7611	83724	EURO	OEC/08/43	30
			23260	255861	EURO	OEC/08/45	31
			124937	1374305	EURO	OEC/08/46	32
			808943	8898377/80/0	EURO	OEC/09/01	33
			274267.88	3016938	EURO	OEC/09/02	34
	2146/- \$		2437.55	26813/08	EURO	OEC/09/03	35
620	7024/-	2/16/2002	7024	73168	EURO	OEC/09/04	36
							37
		9924.0 Euro					38
							39
							40
	4129/72		4130	45435/79	EURO	OEC/09/16	41
			34305	377355	EURO	OEC/09/20	42
			23960	263560	EURO	OEC/09/21	43
			2912	32032	EURO	OEC/09/22	44
			17320	190520	EURO	OEC/09/25	45
			10320	113455	EURO	OEC/09/30	46
			20885	229725	EURO	OEC/09/31	47

Bank	Amount Paid	Payment Date	Confirmed in our records	Total Amount	Currency	Contract #	
Housing	103851/-	10/21/2002	103860	1142348	EURO	OEC/10/01	48
			73000	803000	EURO	OEC/10/02	49
			35760	393358	EURO	OEC/10/03	50
			6720	73900	EURO	OEC/10/04	51
			40350	443850	EURO	OEC/10/05	52
			9300	102300	EURO	OEC/10/06	53
620	2904/-		2904	31940/86	EURO	OEC/10/07	54
							55
Letter of guarantee	14325/-		14325	157575	EURO	OEC/10/10	56
			24251	266754	EURO	OEC/10/11	57
Al-Wasel and Babel	6761/-	5/26/2002	6761	74371	GBP	OEC/10/12	58
			43000	473000	EURO	OEC/10/13	59
Jordanian Investment Bank	4336/-		4336	47694	EURO	OEC/10/15	60
							61
Letter of guarantee	22122/-		22121	243339	EURO	OEC/10/17	62
Guarantee	16660/-		16660	183246	EURO	OEC/10/18	63
							64
							65
							66
			237750	2615250	EURO	OEC/10/24	67
			136234.56	1498580	EURO	OEC/10/25	68
			10196	112156	EURO	OEC/10/26	69
			13776	151524	EURO	OEC/10/27	70
			64683	711509	EURO	OEC/10/28	71

Bank	Amount Paid	Payment Date	Confirmed in our records	Total Amount	Currency	Contract #	
			31075	341827	EURO	OEC/10/29	72
			64762	712381	EURO	OEC/11/02	73
			166021	1826228	EURO	OEC/11/03	74
			3600	39600	EURO	OEC/11/04	75
			2455	27007	EURO	OEC/11/05	76
			7840	86232	EURO	OEC/11/08	77
			545795	6003751	EURO	OEC/11/09	78
			188683	2074600	EURO	OEC/11/10	79
			1786	19636/59	EURO	OEC/11/12	80
			20800	228800	EURO	OEC/11/13	81
			17000	187000	EURO	OEC/11/14	82
			1430	15732	EURO	OEC/11/16	83
			2420	26617	EURO	OEC/11/17	84
					EURO	OEC/11/17	85
					EURO	OEC/11/17	86
					EURO	OEC/11/17	87
			24559.1	270150	EURO	OEC/11/27	88
					EURO	OEC/11/27	89
			25800	283800	EURO	OEC/11/29	90
					EURO	OEC/11/29	91
			27000	297000	EURO	OEC/11/32	92
			70000	769920	EURO	OEC/11/47	93
			15806	173867	EURO	OEC/12/04	94
			4780.5	52585/5	EURO	OEC/12/05	95

Bank	Amount Paid	Payment Date	Confirmed in our records	Total Amount	Currency	Contract #	
			91795	1009747	EURO	OEC/12/08	96
			26801	294806	EURO	OEC/12/10	97
			12585	138392	EURO	OEC/12/14	98
			5724020	62964214	YEN	OEC/12/15	99
			97000	1067000	EURO	OEC/12/18	100
			9500	104500	EURO	OEC/12/19	101
			13440	147837	EURO	OEC/12/20	102
			12774	140514	EURO	OEC/12/26	103
			30000	330000	EURO	OEC/12/11	104
			47700	524700	EURO	OEC/12/07	105
			37410	411505	EURO	OEC/12/40	106
			15776223.97				

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
Payment of guarantee AlWaseel and Babel	15740.26		15183	167013	EURO	DC.08.01
620	\$21479.-	19.03.2002	24407	268482	EURO	DC.08.02
			248290	1903252	EURO	DC.08.03
9027	41540.-	28.08.2001	41540	318477	EURO	DC.08.04
Housing	17086.-	26.12.2002	50026	549152	EURO	DC.08.05
Al-Rafedain / Amman , Al-Waseel and Babel	319691.333523	12/01/2002, 21/10/02	54925	549245	GBP	DC.08.07
620	4343.-	22.12.2001	4343	47754	EURO	DC.08.09
Al-Rafedain Amman	66364.-, 39549.-, 40773.-	25.11.02, 12.1.03, 3.03	174646	192115	EURO	DC.08.10
	35400.-		35053	365582	EURO	DC.08.11
Al-Rafedain / Amman	43000.-, 15296, 123958.-	25.11.2002, 12.1.03, 3.03	238798	2628781	EURO	DC.08.12
			10447	114819	EURO	DC.08.13
Al-Rafedain Amman	43182.-, 48884.-, 83217.-	25.11.2002, 12.1.03, 3.03	194532	2139658	EURO	DC.08.14
			207514	2282661	EURO	DC.08.15
			26897	265867	EURO	DC.08.16
Al-Waseel and Babel 9027	23656.-, 7590.-, 38214.-, 45000.-, 14615.-, 315.-	31.12.2001, 8.8.02, 18.12.02, 5.1.03, 16.1.03, 16.1.03	155916	1715072	EURO	DC.08.17
Al-Rafedain / Amman	47877.55, 72750.-, 37536.-	21.11.01, 14.3.02, 9.4.02	180245	1982700	EURO	DC.08.18
	21587.-, 515.-, 14615.-, 315.-	3.9.02, 11.9.02				
9027	26574.-	04.12.2001	25574	238660	EURO	DC.08.20
			26480	281058	GBP	DC.08.21
9027	39493.-	14.02.2002	39493	434422	EURO	DC.08.22
Alin Company	801931.56P	5-30-2002	75691	834800	EURO	DC.08.24
Payment of guarantee	49492.-	7/22/2002	49493	751128	GBP	DC.08.25
			49767	544420	GBP	DC.08.26
Guarantee	305531.-	30.06.2002	305531	547446	GBP	DC.08.27
			594767	3360633	EURO	DC.08.30
				6542427	EURO	DC.08.31
Al-Rafedain / Baghdad and Housing	136400.-		136400	1500400	EURO	DC.09.01
Payment of guarantee	241129.-		241129	2652418	EURO	DC.09.02
			26082	286902	EURO	DC.09.03
Guarantee	516406.-		516406	5690462	EURO	DC.09.04
9027	41555.-, 18607.-, 176.-, 12669.-	08.08.2002, 8.4.02, 16.09.02, 18.12.02	31392	345321	EURO	DC.09.06
			12083	1222817	EURO	DC.09.07
Guarantee	140455.89		142594	1568527	EURO	DC.09.09
9027	66790.-	9924.0 Euro	66790	734690	EURO	DC.09.10
	35400.-	07.02.2002	35400	389400	EURO	DC.09.11
620	30024.-	23.07.2002	30023	2523040	EURO	DC.09.12
Housing	19995.-	07.06.2002	19995	330258	EURO	DC.09.13
Al-Waseel and Babel	17367.-, 16587.-	20.05.02	33954	219946	EURO	DC.09.14
Al-Waseel and Babel	23556.-	10.01.2002	23556	356400	EURO	DC.09.15
			698376	7687634	EURO	DC.09.16
						DC.09.17
						DC.09.19

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency		Contract #
Al-Rafedain / Amman 7902	129509 46994.-	27.10.2002 05.01.2003	464151 48994	5,325,787 GBP 1424594 EURO 516934 EURO	ZAO YUZHURAL NEFTGAS ZAO YUZHURAL NEFTGAS ZAO YUZHURAL NEFTGAS	10/4/2001 10/4/2001 10/4/2001	DC.10.01 DC.10.02 DC.10.03
			11554	127085 EURO	ZAO YUZHURAL NEFTGAS	10/4/2001	DC.10.04
							53
							54
National	41250.-	23.01.2003	41250	453750 EURO	VODSTROI	10/15/2001	DC.10.07
			11449	125938 EURO	VODSTROI	10/15/2001	DC.10.08
			31800	349800 EURO	VODSTROI	10/15/2001	DC.10.09
			110000	1210000 EURO	SOVICO CO.	10/18/2001	DC.10.10
			235067	2585737 EURO	ZAO YUZHURAL NEFTGAS	10/10/2001	DC.10.11
Guarantee	367630.-		367630	4043930 EURO	CASTLE	10/15/2001	DC.10.12
			33000	363000 EURO	RUSSIAN ENGINEERING	10/15/2001	DC.10.13
Jordanian Investment Bank	13771.18	27.01.2003	13772	151483 EURO	HYDROMASH SERVICE	10/18/2001	DC.10.14
Guarantee	234829.-		234829	2583119 EURO	PHOENIX INTERNATIONAL	10/18/2001	DC.10.15
							64
			40765	448415 EURO	RAMCO. CO.	10/20/2001	DC.10.17
			126798	1394777 EURO	CARLIN MIDDLE EAST	10/24/2001	DC.10.18
National	44055.-	23.01.2003	44055	494605 EURO	VODSTROI	10/18/2001	DC.10.19
Al-Rafedain / Amman	106000.-,126176.-	04.12.2002,16.2.03	354821	3903031 EURO	DRECO	10/18/2001	DC.10.20
			522362	5745990 EURO	DRECO	10/18/2001	DC.10.21
			164419	1808605 EURO	DRECO	10/18/2001	DC.10.22
			28894	317835 EURO	DRECO	3/5/2002	DC.10.23
Alia620	20207.9.-	25.8.02,17.9.02	20216	222381 EURO	BHATIA BROTHERS L.L.C.	10/20/2001	DC.10.24
Payment et garanties	415963.-	1/2/2003	415962	4575933 GBP	ZAO YUZHURAL NEFTGAS	10/20/2001	DC.10.25
			198765	2186415 EURO	BURKEHAVE	10/20/2001	DC.10.26
			245996	2705955 EURO	VODSTROI	10/20/2001	DC.10.27
			727831	8006118 EURO	ZAO	6/3/2002	DC.11.01
Guarantee	56100.-		56100	617100 EURO	RUSSIAN GLOBAL LTD.	4/24/2002	DC.11.02
			287000	3157000 EURO	RUSSIAN GLOBAL LTD.	4/24/2002	DC.11.03
			33338	366714 EURO	NEILAN INTERNATIONAL	1/16/2003	DC.11.03
			29100	320100 EURO	SOVICO CO.	10/26/2002	DC.11.04
Guarantee	12600.-		12600	138600 EURO	ORIENT MARKETING	9/2/2002	DC.11.05
			192631	2118932 EURO	ZAO BURMASHNEFTGAS	6/15/2002	DC.11.06
			64924	714158 EURO	ZAO BURMASHNEFTGAS	6/11/2002	DC.11.07
			16950	186450 EURO	BERIOZKA	7/6/2002	DC.11.08
			109590	1205490 EURO	KLOTTO	5/26/2002	DC.11.09
			13487	148354 EURO	RAMCO. CO.	6/17/2002	DC.11.10
			187914	2067054 EURO	ZAO BURMASHNEFTGAS	6/27/2002	DC.11.11
			49412	543528 EURO	ZAO BURMASHNEFTGAS	6/11/2002	DC.11.12
			18075	196825 EURO	SOVICO CO. LTD.	9/2/2002	DC.11.13
			17603	193831 EURO	OEC-ALGERIE	9/8/2002	DC.11.14
			35807	393874 EURO		10/10/2002	DC.11.15
			64710	711804 EURO	MEDITERRANEAN	10/10/2002	DC.11.16
			45654	502195 EURO	OEC-ALGERIE	9/9/2002	DC.11.17
			196404	2160448 EURO	DER CO.	10/30/2002	DC.11.18
			521495	5736445 EURO	ZAO BURMASHNEFTGAS	6/27/2002	DC.11.19
			104903	1153933 EURO	ZAO BURMASHNEFTGAS	8/17/2002	DC.11.20
			189300	2062300 EURO	BURKEHAVE LTD	6/6/2002	DC.11.21
							95

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency		Contract #
			141710	1558812	EURO	WOODHOUSE	7/16/2002 DC.11.22 97
			35634	391978	EURO	WOODHOUSE	7/16/2002 DC.11.23 98
			11300	124295	EURO	MEDITERRANEAN	7/29/2002 DC.11.25 99
			2397780	26375580	EURO	MEDITERRANEAN	2/2/2003 DC.11.26 100
			2126195	23388140	EURO	DRE CO.	9/2/2003 DC.11.27 101
			76400	840400	EURO	KLOTTO	11/19/2002 DC.12.01 102
			17698	184662	EURO	ASKA	11/19/2002 DC.12.02 103
			335070	3665770	EURO	GLOBAL TRADE	11/13/2002 DC.12.03 104
			100980	1110780	EURO	GLOBAL TRADE	11/12/2002 DC.12.04 105
			94759	1042348	EURO	WAFIR INTERNATIONAL	11/3/2003 DC.12.05 106
			53200	565200	EURO	INTERNATIONAL GROUP I.E.G	11/12/2002 DC.12.06 107
			53200	565200	EURO	INTERNATIONAL GROUP I.E.G	11/12/2002 DC.12.06 108
			25038	275415	EURO	WAFIR INTERNATIONAL	11/12/2002 DC.12.07 109
			22066	242722	EURO	NEILAN INTERNATIONAL	12/30/2002 DC.12.09 110
			19800	217800	EURO	ORIENT MARKETING	12/15/2002 DC.12.10 111
			25120	276320	EURO	KLOTTO	1/13/2003 DC.12.11 112
			421391	4635305	EURO	OMZ	1/5/2003 DC.12.12 113
			158087	1739087	EURO	OES-ALGERIE FZE	3/11/2003 DC.12.13 114
			74045	814497	EURO	WOODHOUSE	12/11/2002 DC.12.14 115
			155246	1707710	EURO	MEDITERRANEAN	2/2/2003 DC.12.15 116
			138307	1521378	EURO	ATLAS	1/13/2003 DC.12.16 117
			28105	309157	EURO	SOIMEC	1/9/2003 DC.12.17 118
			15709	172799	EURO	ATLAS	2/1/2003 DC.12.18 119
			47429	521718	EURO	USCO S.P.A	1/15/2003 DC.12.20 120
			158730	1746028	EURO	CASTLE	12/15/2002 DC.12.21 121
			36403	400436	EURO	CASTLE	12/15/2002 DC.12.22 122
			172638	1901222	EURO	CASTLE	12/29/2002 DC.12.23 123
			99267	1081945	EURO	CASTLE	1/7/2003 DC.12.24 124
			183784	1801734	EURO	WOODHOUSE	12/28/2002 DC.12.25 125
			44499	489490	EURO	MEDITERRANEAN	2/2/2003 DC.12.26 126
			124687	1371585	EURO	OES-ALGERIE FZE	3/11/2003 DC.12.27 127
			215000	2365000	EURO	OES-ALGERIE FZE	3/11/2003 DC.12.28 128
			71004	781044	EURO	CASTLE	3/13/2003 DC.12.29 129
			98074	1078820	EURO	WOOD HOUSE	2/1/2003 DC.12.30 130
			40500	445500	EURO	SARA SERVICES	2/2/2003 DC.12.31 131
			822807	9050881	EURO	OMZ	3/11/2003 DC.12.33 132
	Amount Paid						
			21512856				
			21133410				

Bank	Amount Paid	Payment Date	Confirmed in our records	Amount	Currency	Contract #
			100000	\$223413	\$	DR/06/44
			200000	4000000	\$	DR/06/50
			83494	918434/51	\$	DR/07/065
			2400000	5000000 27970200	\$ EURO	DR/07/066
620	147311/-		147311	1412550	EURO	DR/08/01
National	58500/-		58500	591900	EURO	DR/08/02
National	36300/-	1/21/2002	36300	384900	EURO	DR/08/03
National	70440/-	4/14/2002	70440	657440	EURO	DR/08/04
National	497500/-		497500	4821500	EURO	DR/08/05
Al-Rafedain/Baghdad	122800/-, 150000/-, \$50800		330000	3080000	EURO	DR/08/06
			315236	3462000	EURO	DR/08/07
National	26146/68		26146.68	244035/68	EURO	DR/08/09
Al-Rafedain / Amman	2500/-	12/23/2002	2500	23666	EURO	DR/08/10
			12000	128200	EURO	DR/08/11
			65000	608325/72	EURO	DR/08/12
9027	1385/-		1258.7	13845/7	EURO	DR/08/13
9027	2040/-		1854.5	20399	EURO	DR/08/14
			24065	264710	EURO	DR/08/15
Al-Rafedain	17129/-	4/11/2002	17129	188141	EURO	DR/08/17
National	5823/55		38200	420190	F.R.F	DR/08/18
National	19300/-	21/1, 10/3/02	19300	187000	EURO	DR/08/19
National	16153/-, 16152/88	29/1/02, 3/1/02	32305.75	336015	EURO	DR/08/20
National	71460	3/10/2002	71460	666951	EURO	DR/08/21
National	\$6734/-		7570	83218	EURO	DR/08/23
Al-Rafedain /Amman	68200/-		68200	750000	EURO	DR/08/24
Al-Rafedain / Baghdad and Housing	16682/-		33362.75	337385/73	EURO	DR/08/25
9027	30069/-	1/13/2002	60137	606826/57	EURO	DR/08/26
			50840	472640	EURO	DR/08/27
			5727	62990	EURO	DR/08/28
National	63400	3/10/2002	63400	582300	EURO	DR/08/29
Housing	27638/-	9/9/2002	27638	278894	EURO	DR/08/30
Housing	16993/-, 57249/-	12/08/02,	74242	737080	EURO	DR/08/31
Housing	17600/-	4/23/2002	17434	175934	EURO	DR/08/32
National	22732/-, 1628/	13/01/02, 17/3/02	24360	227400	EURO	DR/08/33
Housing	10900/-	9924.0 Euro	10900	110000	EURO	DR/08/34

Bank	Amount Paid	Payment Date	Confirmed in our records	Amount	Currency	Contract #
Al-Rafedain	17169/18		33580	33820	DEM	DR/08/35
620	855/- \$		1900	20900	EURO	DR/08/36
620	63000/-	12/24/2002	63000	558000	EURO	DR/08/37
			76881	845695	CHF	DR/08/38
			77886	856750	EURO	DR/08/39
National	43925/-		43932	443325	EURO	DR/08/40
Amman	3706/- \$	9/26/2001	3733	37669	EURO	DR/08/41
Al-Wasel and Babel	EUR49660.-	17.06.2002	30536.7	308287.7	GBP	DR/08/42
Al-Rafedain	4422/-	1/5/2002	4421.48	47920	EURO	DR/08/43
8979	15356/-	5/30/2001	15356	154979	EURO	DR/08/44
9027	10570/- Euro	3/5/2002	34107	344173/25	UAE DHS	DR/08/45
			26379	263779	EURO	DR/08/46
Al-Rafedain /Amman	1665/-	12/5/2001	1665	16801	EURO	DR/08/47
			5434.95	58879/7	EURO	DR/08/48
			16642.4	183066/4	EURO	DR/08/49
Al-Rafedain / Amman	2320/25		4538	45795/2	DEM	DR/08/50
Al-Rafedain / Amman	4312/75		8435	85111/4	DEM	DR/08/51
8979	1810/49	12/31/2002	3541	35727/4	DEM	DR/08/52
9027	995/-	4/18/2002	991	9950	EURO	DR/08/53
			15580	158000	EURO	DR/08/54
Al-Rafedain / Baghdad	3715/- Euro	11/27/2002	7261	73315	DEM	DR/08/55
Jordanian Investment Bank	175932/61 \$,		352000	3869211	EURO	DR/08/56
Housing	2440/-	5/19/2002	2440	24630	EURO	DR/08/57
Housing	30400/- 2700/-	04/11/02, 17/12/02	33100	334400	EURO	DR/08/58
Housing	63095/-	9/22/2002	63095	636675	EURO	DR/08/59
			67070	676000	EURO	DR/08/60
			46254	431704	EURO	DR/08/61
Al-Rafedain/Baghdad	40589/-, \$8	3/19/2002	40596	399908	EURO	DR/08/62
Al-Sharia and then Housing	148650/-		147310	1486500	EURO	DR/08/63
Housing	112093	10/28/2002	112083	1131053	EURO	DR/08/64
620	48268/-	8/20/2002	48268	483438	EURO	DR/08/65
Housing	31240/-	12/23/2002	31240	315180	EURO	DR/08/66
Al-Rafedain/Baghdad	17378/48	2/2/2003	17378.48	191155.77	GBP	DR/08/67
National	542537/-Japanese Yen	4/18/2002	542537	5967902	YEN	DR/08/68
			15660.48	172265/28	EURO	DR/08/69
Investment	11275/-		11275	113775	EURO	DR/08/70
Guarantee	26000/-		26000	260275	EURO	DR/08/71
			5838	64218	DEM	DR/08/72
						76

Bank	Amount Paid	Payment Date	Confirmed in our records	Amount	Currency	Contract #
Baghdad	2389/98 Euro	11/18/2002	4674.4	4928	DEM	DR/08/74
Al-Wasel and Babel	5141/88	6/25/2002	5141.88	54227/88	EURO	DR/09/01
Housing	36151/-,55196/50,72882/50	09/10/2002,27/11/02,5/2/03	164230	1656077	EURO	DR/09/02
			8470000	85470000	YEN	DR/09/03
Al-Rafedain/Baghdad	\$6604/-		6500	70994	EURO	DR/09/04
620	33600/-	8/13/2002	33600	339056	EURO	DR/09/05
Guarantee	43287/-		43287	437936	EURO	DR/09/06
National	70000/-		70000	722000	EURO	DR/09/07
National	70000/-		70000	730000	EURO	DR/09/08
National	17000/-		17000	150000	EURO	DR/09/09
			45460	458700	EURO	DR/09/10
National	1666/-		1666	18320	EURO	DR/09/11
Al-Rafedain / Beirut	255000/-	2/22/2002	255000	2610000	EURO	DR/09/12
9027	27570/-	6/20/2002	27570	278155	EURO	DR/09/13
			316415	2953205	EURO	DR/09/14
9027	7297/-	6/7/2001	7297	80260	EURO	DR/09/15
9027	107498/-7/-		107498	1003318	EURO	DR/09/16
Al-Rafedain / Amman	20000/-	8/15/2001	40000	390000	EURO	DR/09/18
National	140000/-	13/12/26/12/01	140000	1452000	EURO	DR/09/19
Saradar/Beirut	54432/-		54432	562464	EURO	DR/09/20
National	55000/-		55000	575000	EURO	DR/09/21
			225000	2455000	EURO	DR/09/22
			6600	68300	EURO	DR/09/23
			51366	518262	EURO	DR/09/24
Al-Rafedain	104684/- \$	6/3/2002	112200.54	1047200	EURO	DR/09/25
			131858	1320633	EURO	DR/09/26
Payment of guarantee	39890/-,2	10/14/2002	39892	438812	EURO	DR/09/27
Al-Wasel and Babel	23458/-	5/29/2002	23458	236711	EURO	DR/09/28
Guarantee	13910/-		13910	140400	EURO	DR/09/30
Al-Rafedain / Amman	15777/-	2/6/2002	15777	160500	EURO	DR/09/31
Housing	32607/-	1/23/2003	32607	329032	EURO	DR/09/32
			30803	310650/33	EURO	DR/09/33
620	39375/-,22475/-,18852/-	18/11/2002,20/1/03	80702	814360	EURO	DR/09/35
8979	36125/-	7/12/2001	18560	204150	EURO	DR/09/37
			36125	397275	EURO	DR/09/38
			13674.4	136591	EURO	DR/09/39

Bank	Amount Paid	Payment Date	Confirmed in our records	Amount	Currency	Contract #
Al-Rafedain/Baghdad and Al-Rafedain/Amman	7030/-,\$3/-	5/8/2002	7038.25	74439/5	EURO	DR/09/40
						116
			5673	57250	EURO	DR/09/42
			67870	684866	EURO	DR/09/44
Housing	10909/-	8/13/2002	10909	110073	EURO	DR/09/45
Al-Rafedain / Amman	27043/-	3/13/2002	27043	250972	EURO	DR/09/46
			18600	186254	EURO	DR/09/47
			12406	124057	EURO	DR/09/48
			67500	726250	EURO	DR/09/50
			227329	2388000	EURO	DR/09/51
			346458	3709000	EURO	DR/09/52
			88000	888000	EURO	DR/10/01
			62370.6	686054/5	EURO	DR/10/02
Payment of guarantee	17233/36	1/11/2003	17233.36	188416	EURO	DR/10/03
Al-Rafedain / Baghdad	1710/-		1709.19	18497/18	EURO	DR/10/04
			12397.67	125085/26	EURO	DR/10/05
Housing	4117/-	1/2/2003	4117	39942	EURO	DR/10/06
			25983.26	262194/61	EURO	DR/10/07
Guarantee	46813/-		46813	514939	EURO	DR/10/08
			12157	133727	EURO	DR/10/09
			103312	1042510	EURO	DR/10/10
			14056.47	141842/46	EURO	DR/10/11
Al-Rafedain/ Baghdad	3059/5,1/-	15/08/02,27/8/02	3060.41	33654/4	EURO	DR/10/12
Payment of guarantee	63790/-	10/13/2002	63790	643700	EURO	DR/10/13
9027	4925/36E,1/-,\$	10/24/2002	4926	54179	EURO	DR/10/14
						139
						140
			34700	381693	EURO	DR/10/16
			40903.89	412757/36	EURO	DR/10/17
			15400	155400	EURO	DR/10/18
			12707.19	128227/03	EURO	DR/10/19
						144
						145
			3348.84	36837/11	EURO	DR/10/21
			16864.7	170180	EURO	DR/10/22
						147
						148
9027	960/-	9/18/2002	960	10563	EURO	DR/10/24
9027	19832/8	10/25/2001	19832.9	218160/8	EURO	DR/10/25
			24510.45	247333	EURO	DR/10/26
			28500	306000	EURO	DR/10/27
9027	28500/-	10/20/2002	7743.28	78136/71	EURO	DR/10/28
						152
						153

Bank	Amount Paid	Payment Date	Confirmed in our records	Amount	Currency	Contract #
						154
Payment of guarantee			16167.9	163147/8	EURO	DR/10/30
National	6983/-	12/3/2002	6983	76808	EURO	DR/10/31
Investment	18126/-	1/23/2003	18126	199386	EURO	DR/10/32
	8410/-		8410	92510	EURO	DR/10/33
Guarantee	32713/-		32712	388612	EURO	DR/10/34
Payment of guarantee	103544/22	1/3/2003	103544.22	1044855/21	EURO	DR/10/35
Saradar 15/11/02	6075/-		12150	130000	EURO	DR/10/36
			44381.11	488192/1	EURO	DR/10/37
			495015	5445000	EURO	DR/10/38
Payment of letter of guarantee			34179	351386	EURO	DR/10/39
Housing	34179/-	8/14/2002				164
Housing	8646/10	8/19/2002	8646.11	95107/1	EURO	DR/10/40
Al-Rafedain / Amman	10000/-	5/28/2002	9999.75	107087	EURO	DR/10/41
Saradar	8750/-	11/15/2002	8750	96250	EURO	DR/10/42
			22429	246722	EURO	DR/10/43
			9963	109582/71	EURO	DR/10/44
			11172	122892	EURO	DR/10/45
			4867.78	53418/67	EURO	DR/10/46
Iraq Commercial Center / Damascus	29665/-	8/24/2002	29664.16	326306	EURO	DR/10/47
Housing	11739/69	8/19/2002	11739.7	129127/19	EURO	DR/10/48
Al-Rafedain / Baghdad	2510/- \$, 2850/- E	08/04/02, 25/9/02	5700	61545	EURO	DR/10/49
	145032/-		145032	1463332	EURO	DR/10/50
			60500	610500	EURO	DR/10/51
Housing	24677/41	1/23/2003	24677.41	247255	EURO	DR/10/52
			7930	79845	EURO	DR/10/53
			4274	43130	EURO	DR/10/54
			22966.96	231757/4	EURO	DR/10/55
Housing	14104/-	11/25/2002	14104	142420	EURO	DR/10/56
National	5228/5	4/3/2002	5228.6	52384/5	EURO	DR/10/57
Al-Rafedain / Amman	4890/-	12/11/2002	4887.91	53766/9	EURO	DR/10/58
Housing	4680/-	9/11/2002	4680	51480	EURO	DR/10/59
						185
			3611400	39725400	EURO	DR/10/61
Housing Bank	35815/98	4/9/2002	35815.99	361481/55	EURO	DR/10/62
			4128	45405	EURO	DR/10/63
			1355.55	14860/94	EURO	DR/10/64
Housing	4700/-	10/28/2002	4361	47971	EURO	DR/10/65
			10267	112932	EURO	DR/10/66
Housing	3261/-	10/9/2002	3261	35871	EURO	DR/10/67

Bank	Amount Paid	Payment Date	Confirmed in our records	Amount	Currency	Contract #
			10370	114070	EURO	DR/10/68 193
			397000	4367000	EURO	DR/10/69 194
Housing	3416/5,3416/5	10/06/02,12/6/02	6833	75163	EURO	DR/10/70 195
			4675	51425	EURO	DR/10/71 196
			17530	192830	EURO	DR/10/72 197
			35649	392134	EURO	DR/10/73 198
9027	4774/30	11/26/2001	4774.31	52517/3	EURO	DR/10/74 199
Housing	17530/-	2/18/2003	59000	618000	EURO	DR/10/75 200
			31400	345400	EURO	DR/10/76 201
			2655	26790	EURO	DR/10/77 202
			1384.45	15128/96	EURO	DR/10/78 203
			25405	259277	EURO	DR/10/79 204
			29248	292488	EURO	DR/10/80 205
Guarantee 620	29248/ 11805/-	12/31/2002	11500	126500	EURO	DR/10/81 206
Guarantee	7890/-		7890	86790	EURO	DR/10/82 207
Guarantee	10429/-		10429.96	114728	EURO	DR/10/83 208
Guarantee	70869/40		70869.4	779561/16	EURO	DR/10/84 209
			2999.29	32413	EURO	DR/10/85 210
			835200	9187200	EURO	DR/10/86 211
			3434.3	37776/3	EURO	DR/11/01 212
			1995.82	2195179	EURO	DR/11/02 213
			65241	717647	EURO	DR/11/03 214
			16383	180206/22	EURO	DR/11/04 215
			9468	104075	EURO	DR/11/05 216
			17281	189887	EURO	DR/11/06 217
			5251.96	57681.68	GBP	DR.11.07 218
			2879	31669	EURO	DR/11/08 219
			5875	64625	EURO	DR/11/09 220
Guarantee	14766/-		14766	162376/2	EURO	DR/11/10 221
			390000	4290000	EURO	DR/11/11 222
			31000	341000	EURO	DR/11/12 223
Main	81160/02,175339/98	3/10/02,22/10/02	256500	2814000	EURO	DR/11/13 224
			36043	396469	EURO	DR/11/14 225
			34221	376431	EURO	DR/11/14 226
			1450	15950	EURO	DR/11/15 227
Housing	11\$,2599/-Euro		2609.29	28462/5	EURO	DR/11/16 228
			4160	45760	EURO	DR/11/17 229
			3454	37994	EURO	DR/11/18 230
Guarantee	12174/-		12174	133887	EURO	DR/11/19 231
			78343	861749	EURO	DR/11/20 232

Bank	Amount Paid	Payment Date	Confirmed in our records	Amount	Currency	Contract #
			5453.5	59988/5	EURO	DR/11/21 233
			57167.04	628837/38	EURO	DR/11/22 234
			37000	407000	EURO	DR/11/23 235
			38000	418000	EURO	DR/11/24 236
			3871.94	42591/34	EURO	DR/11/25 237
Housing	22518/-	1/29/2003	22518	247690	EURO	DR/11/26 238
			146836	1615196	EURO	DR/11/27 239
			52216	574376	EURO	DR/11/28 240
			23131	254441	EURO	DR/11/29 241
			11219	123408	EURO	DR/11/30 242
Housing	2791/-	12/19/2002	2791	30697	EURO	DR/11/31 243
			8109.5	89204/5	EURO	DR/11/32 244
			3894.2	42834	EURO	DR/11/33 245
			6495	68640/4	EURO	DR/11/34 246
Main	1482/-	11/8/2002	1506.71	16573/79	EURO	DR/11/35 247
			1506.71	16573/79	EURO	DR/11/35 248
			8230	87530	EURO	DR/11/36 249
Housing	2214/-	12/15/2002	2214	24353/8	EURO	DR/11/37 250
						251
			4153.26	45680	EURO	DR/11/39 252
Guarantee payment	66000/-	11/18/2002	66000	722250	EURO	DR/11/40 253
Partial payment of guarantee	26110/-42910/-	10/12/02,25/12/02	69020	757190	EURO	DR/11/41 254
Payment of guarantee	25376/-	3/13/2003	25376	278096	EURO	DR/11/42 255
			43200	475200	EURO	DR/11/43 256
			4158.18	45739/18	EURO	DR/11/44 257
			100000	1100000	EURO	DR/11/45 258
			9041.4	99455	EURO	DR/11/46 259
			1640	18040	EURO	DR/11/47 260
			8276.45	91040/8	EURO	DR/11/48 261
			29612	325728	EURO	DR/11/49 262
			34447.45	378575/4	EURO	DR/11/50 263
Al-Rafedain / Amman	1025/-	8/19/2002	1023	11248	EURO	DR/11/51 264
Housing	15448/-	1/29/2003	15448	169924	EURO	DR/11/52 265
			15448	169924	EURO	DR/11/52 266
			15448	169924	EURO	DR/11/52 267
			11250	123750	EURO	DR/11/53 268
620 11045/- \$		9/28/2002	355400	3909400	EURO	DR/11/54 269
			59668	656346	EURO	DR/11/55 270
			34389	378278	EURO	DR/11/56 271
			18106	199163	EURO	DR/11/57 272

Bank	Amount Paid	Payment Date	Confirmed in our records	Amount	Currency	Contract #
			139800	1535600	EURO	DR/11/58 273
			12814	140954	EURO	DR/11/59 274
			5303	58327	EURO	DR/11/60 275
			6513.2	71644/3	EURO	DR/11/61 276
			8464	93091	EURO	DR/11/62 277
			35457	390027	EURO	DR/11/63 278
			4513.9	49648	EURO	DR/11/64 279
			7041.9	77460	EURO	DR/11/65 280
			118281	1301087/41	EURO	DR/11/66 281
			116600	1282600	EURO	DR/11/67 282
			141700	1558700	EURO	DR/11/68 283
			154434	1696758	EURO	DR/11/69 284
		1/23/2003	36123.95	397363/45	EURO	DR/11/70 285
			27376.74	301144/14	EURO	DR/11/71 286
			20884.02	229724/22	EURO	DR/11/72 287
			8864	97500	EURO	DR/11/73 288
			3941	43348/93	EURO	DR/11/74 289
			16758.52	184343/5	EURO	DR/11/75 290
			133346	1466801/2	EURO	DR/11/76 291
			1150	12645/95	EURO	DR/11/77 292
			8405.9	92455	EURO	DR/11/78 293
			55193	607117	EURO	DR/11/79 294
			69540	764940	EURO	DR/11/80 295
			3438	37817	EURO	DR/11/81 296
			45970	505670	EURO	DR/11/82 297
			43080	473640	EURO	DR/11/83 298
			2000	22000	EURO	DR/12/01 299
		1/28/2003	3945	43395	EURO	DR/12/02 300
			16585	182435	EURO	DR/12/02 301
			13443	147870	EURO	DR/12/03 302
			2545	27986/92	EURO	DR/12/04 303
			2259	24848/32	EURO	DR/12/05 304
			1860	20455	EURO	DR/12/06 305
			64800	712800	EURO	DR/12/07 306
			4777	52542	EURO	DR/12/08 307
			8631	94935	EURO	DR/12/09 308
			36569	402255	EURO	DR/12/11 309
			6013.5	66131	EURO	DR/12/12 310
			32700	359700	EURO	DR/12/13 311
			17108.7	188195/7	EURO	DR/12/14 312

Bank	Amount Paid	Payment Date	Confirmed in our records	Amount	Currency	Contract #
			109200	1201200	EURO	DR/12/15 313
			4125	45370	EURO	DR/12/16 314
			6855	75395/5	EURO	DR/12/17 315
			11697	128661/1	EURO	DR/12/18 316
			15680	174679/46	EURO	DR/12/19 317
			2240	24633/89	EURO	DR/12/20 318
			41780	459572	EURO	DR/12/21 319
			3020	33214	EURO	DR/12/22 320
			7317	80783	EURO	DR/12/23 321
			2698	29672	EURO	DR/12/24 322
			316139	3477527	YEN	DR/12/25 323
			8271	90974	EURO	DR/12/26 324
			22831	251135/15	EURO	DR/12/27 325
			25346	278804	EURO	DR/12/28 326
			2686730	28554030	YEN	DR/12/28 327
			2449	26937	EURO	DR/12/29 328
			2298	25273	EURO	DR/12/30 329
			4320	47514	EURO	DR/12/31 330
			57750	635250	EURO	DR/12/32 331
			43000	473000	EURO	DR/12/33 332
			2530	27830	EURO	DR/12/34 333
			2480	27280	EURO	DR/12/35 334
			20390	113608	EURO	DR/12/36 335
			15252	167766/75	EURO	DR/12/39 336
9027 65000/-		3/9/2003	65000	715000	EURO	DR/12/40 337
			11309	124398/6	EURO	DR/12/41 338
			67667	744332	EURO	DR/12/42 339
			10933	120262/36	EURO	DR/12/43 340
			284652	3131100	EURO	DR/12/44 341
			204600	2250600	EURO	DR/12/45 342
			149600	1645600	EURO	DR/12/46 343
			1108	12181	EURO	DR/12/47 344
			18231	200533	EURO	DR/12/48 345
			62784	690614/45	EURO	DR/12/49 346
			15569	171251/94	EURO	DR/12/50 347
			35200	387200	EURO	DR/12/51 348
			31200	343200	EURO	DR/12/53 349
			19500	214500	EURO	DR/12/55 350
			1962	21577	EURO	DR/12/56 351
			8743.48	96180/48	EURO	DR/12/57 352

Bank	Amount Paid	Payment Date	Confirmed in our records	Amount	Currency	Contract #
			22517	247683/04	EURO	DR/12/58 353
			20265	222908/35	EURO	DR/12/59 354
			30874	339830	EURO	DR/12/60 355
			492000	5412000	EURO	DR/12/60 356
			39887	438756/01	EURO	DR/12/61 357
			6637	72999	EURO	DR/12/62 358
			251692	276779	EURO	DR/12/63 359
			11748	129222	EURO	DR/12/64 360
			2237	24600	EURO	DR/12/65 361
			10140	111540	EURO	DR/12/66 362
			38125	419370	EURO	DR/12/67 363
			28141	309551	EURO	DR/12/68 364
			2331	25636	EURO	DR/12/70 365
			12000	132000	EURO	DR/12/71 366
			12286	135146/05	EURO	DR/12/72 367
			8498	93478	EURO	DR/12/73 368
			5759	63344	EURO	DR/12/74 369
			39781	437588/66	EURO	DR/12/75 370
			259025	2849271	EURO	DR/12/76 371
			19880	218680	EURO	DR/12/78 372
			23680	260480	EURO	DR/12/79 373
			98802	1086821	EURO	DR/13/01
			16289	178953/8	EURO	DR/13/02
			6668	73343	EURO	DR/13/03 374
			75205	827252	EURO	DR/13/04 375
			64545	709988	EURO	DR/13/05 376
			60638	667010	EURO	DR/13/06 377
			40635	446884/44	EURO	DR/13/08 378
			4100	45100	EURO	DR/13/09 379
			8880	97672	EURO	DR/13/11 380
			127881	1406682/2	EURO	DR/13/12 381
			293146	322447/36	EURO	DR/13/13 382
			7788	85668	EURO	DR/13/14 383
			36258838.65			
			29676081.26			

	Amount Paid	Payment Date	Confirmed in our records	Amount	Currency	Contract #
			47046	474732/8	EURO	TI/09/01
Guarantee	14425/69		14426	145568/32	EURO	TI/09/02
			51000	478000	EURO	TI/09/03
	40471/-		40471	408387/6	EURO	TI/09/04
9027	45431/-	9/24/2002	45431	458437	EURO	TI/09/06
			67243	678536	EURO	TI/09/07
Amman	80205/-	11/25/2002	84205	849705	EURO	TI/09/08
9027	27148/-	3/20/2002	27148	273948	EURO	TI/10/01
			161810	1632810	EURO	TI/10/02
			1311	13237	EURO	TI/10/03
Saradar	1312/-		11333	114361	EURO	TI/10/04
Saradar	11333/-		9740	98284	EURO	TI/10/05
Saradar	9740/-		1770	17861	EURO	TI/10/07
Saradar	1770/-		17739	179004	EURO	TI/10/08
			2332	23532	EURO	TI/10/09
			12220	123315	EURO	TI/10/10
			19175	193485	EURO	TI/10/12
			6980	70430	EURO	TI/10/13
			8678	87568	EURO	TI/10/14
Housing	4065/-	9/26/2002	4064	41016	EURO	TI/10/15
			15843	159867	EURO	TI/10/16
			14273	144024	EURO	TI/10/17
Housing	19632/-	1/10/2003	19632	198108	EURO	TI/10/18
Al-Rafedain / Baghdad and Housing	8152/-, 733/-	6/2/0301/02/2003	8885	89657	EURO	TI/10/20
			12855	129719	EURO	TI/10/21
			36366	366966	EURO	TI/10/22
			25836	260707	EURO	TI/10/23
Guarantee	2616/-		2616	26400	EURO	TI/10/24
Guarantee	3831/-		3831	38665	EURO	TI/10/25
Guarantee	5748/-		5748	58008	EURO	TI/10/26
Guarantee	2273/-		2273	22941	EURO	TI/10/27

	Amount Paid	Payment Date	Confirmed in our records	Amount	Currency	Contract #
Guarantee	4598/-		4598	46402	EURO	TI/10/28 37
Guarantee	12743/-	9924.0 Euro	12743	128594	EURO	TI/10/29 38
Guarantee	11789/-		11789	118963	EURO	TI/10/31 39
Guarantee	17342/74		17342	175004	EURO	TI/10/32 40
Guarantee	9804/-		9804	98933	EURO	TI/10/33 41
			185960.45	2045565	EURO	TI/10/34 42
9689	4411/-	8/6/2002	4411	44511	EURO	TI/10/35 43
			32636	358993	EURO	TI/11/07 44
			20060	220656	EURO	TI/11/08 45
			254456	2799017	EURO	TI/11/09 46
			33029	363319	EURO	TI/11/10 47
			15574	171314	EURO	TI/11/11 48
			18477	203243	EURO	TI/11/12 49
Guarantee	6030/-		6030	66330	EURO	TI/11/14 50
			4031	44341	EURO	TI/11/15 51
			2325	25580	EURO	TI/11/16 52
			20067	220740	EURO	TI/11/17 53
			2857	31429	EURO	TI/11/18 54
			27887	306764	EURO	TI/11/02 55
			12749	140241	EURO	TI/11/03 56
			16048	176531	EURO	TI/11/04 57
			2800	30800	EURO	TI/11/06 58
Guarantee	52178/-		52178	573963/4	EURO	TI/11/05 59
Jordanian Investment Bank	18082/-	9/24/2002	18082	198906	EURO	TI/11/13 60
			3668	40346	EURO	TI/12/01 61
			25408	279492	EURO	TI/12/02 62
			18481	203289	EURO	TI/12/03 63
			17192	189118	EURO	TI/12/04 64
			67671	569153	EURO	TI/12/05 65
			3929	43221	EURO	TI/12/06 66
			103207	1135277	EURO	TI/12/07 67

	Amount Paid	Payment Date	Confirmed in our records	Amount	Currency	Contract #
			22702	249727	EURO	TI/12/10 68
			7482	82302	EURO	TI/12/11 69
			3043	33473	EURO	TI/12/12 70
			35310	388411	EURO	TI/12/13 71
			13152	144668	EURO	TI/12/14 72
			27430	2494	EURO	TI/12/15 73
			13490	148389	EURO	TI/12/17 74
			4039	44430	EURO	TI/12/18 75
			9643	106077	EURO	TI/12/19 76
			45135	496485	EURO	TI/12/09 77
			37103	408130/8	EURO	TI/12/16 78
			2154970.45			

	Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency
	Water Transportation	340000/-		340000.00	3721594.00	EURO
				20496.00	204960.00	EURO
				74000.00	814000.00	CHF
				276775.00	3253740.55	EURO
				3661.00	40262.00	DEM
				6758.00	73663.10	EURO
				147000.00	1613300.00	EURO
				60000.00	653340.00	EURO
				72000.00	792000.00	EURO
				30000.00	314933.02	EURO
				14252.00	1567750.00	EURO
				200000.00	2065360.00	EURO
				20000.00	212330.00	EURO
	Guarantee	1600000/-		1600000.00	17393082.52	EURO
				37500.00	408332.00	EURO
				17187.50	173437.50	EURO
				14000.00	146000.00	EURO
				9800.00	103791.00	EURO
				23898.00	262885.00	EURO
				3205.00	25721.00	EURO
				508525.20	5042620.00	EURO
				608231.00	6677029.00	GBP
				797781.00	8775225.49	EURO
	9027	44810/-	9/2/2002	44810.00	492850.00	EURO
	Payment of guarantee	40000/-	11/16/2002	40000.00	401037.00	EURO
				47826.00	510788.42	EURO
	Al-Rafedain / Baghdad and Housing			3400.00	37063.00	EURO
				46481.80	511300.00	EURO
				63928.00	703212.00	EURO
	Al-Rafedain	40515/-		108500.00	1127720.00	EURO
				129710.00	1377685.00	EURO

	Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency
				64621.00	710839.00	EURO
				11000.00	111420.00	EURO
				12290.00	133975.00	EURO
	National	11000/-				
	National	12482/-,55000	9924.0 Euro	55000.00	596025.00	EURO
				37940.00	417340.00	EURO
	Housing	2100/-	6/5/2002	2100.00	23100.00	EURO
				35000.00	370381.40	GBP
				3370.00	37065.00	EURO
				12753.00	140279.00	EURO
	Al-Rafedain/Beirut	3370/-		46894.00	515834.00	EURO
				178728.00	1787280.00	EURO
	Al-Rafedain / Beirut	46894/-		54150.00	518102.00	EURO
				29680.00	154392.00	EURO
				78595.00	864543.00	DEM
		15439/-14241/-	13/12/01, 30/1/02	30000.00	327403.00	DEM
	9027			400000.00	4385182.00	DEM
				160000.00	1755675.00	DEM
				128000.00	1398969.00	EURO
				34320.00	377434.00	EURO
	Al-Rafedain	DEM 250343/-	8/23/2001			
	Al-Rafedain	18320/-	3/18/2002	18330.00	201612.00	EURO
		192190/-		192190.00	2114081.00	EURO
	9027	17072/-	7/8/2002	126160.00	1387280.00	EURO
	Amman	192190/-		24000.00	242575.00	DEM
	Jordanian Investment Bank			7000.00	76250.00	CHF
				9200.00	100516.00	DEM
				21700.00	238132.00	DEM
	Al-Rafedain / Baghdad	9200/-		36550.00	396220.00	EURO
				12000.00	130960.00	EURO
				71872.00	790587.00	DEM
	Al-Rafedain / Amman	12000/-	10/10/2001	17000.00	179860.00	EURO

	Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency
				115380.00	1269132.22	EURO
	9027	42000/-	9/18/2002	45000.00	456755.00	EURO
				30000.00	318279.00	EURO
				8000.00	84368.00	EURO
		8079		110000.00	1167259.00	EURO
				23100.00	254091.00	EURO
				94000.00	1027975.00	EURO
				7000.00	75629.00	EURO
	Al-Rafedain	\$83660/-		6000.00	59646.00	EURO
				14536.00	160000.00	EURO
	9027	26550/-, 1/-	11/07/02, 18/9/02	26551.00	292050.00	EURO
	9027	14536/-		29287.00	310000.00	EURO
				8000.00	81000.00	EURO
		62284/86,83893/51		110000.00	840000.00	EURO
				87760.00	960000.00	EURO
				33900.00	339000.00	EURO
	Baghdad	\$ 35267/-		196245.00	2158600.00	EURO
		33900/-		8950.00	95000.00	EURO
				50000.00	517903.00	EURO
		50000		12200.00	133299.00	EURO
	National	\$10858/-		27000.00	290857.00	EURO
	Baghdad	27000/-	1/13/2002	56000.00	611000.00	EURO
	9027	58854/32	7/2/2002	200000.00	1861535.00	EURO
				350000.00	3502580.95	EURO
				30000.00	323858.00	EURO
				3280.00	36007.00	EURO
	Al-Rafedain / Beirut	3280/-, 27228/10	7/2/2002	64000.00	517033.00	EURO
				1200.00	12600.00	EURO
	Housing	300000/-	6/10/2002	300000.00	3291557.00	EURO
	Housing	44000/-		44000.00	475422.00	EURO
				17824.00	178240.00	EURO
	Guarantee	1521305/-		1521305.00	16734365.00	GBP
	Guarantee	70000		70000.00	747105.00	EURO
	Guarantee	25000		25000.00	261641.00	EURO

	Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency
	Guarantee	20000		20000.00	209087.00	EURO
	Guarantee	126257/45		126257.45	1178189.35	EURO
				50000.00	502150.00	EURO
				90000.00	914838.00	EURO
	Housing	8490/-		8500.00	90687.50.0	EURO
				90200.00	991664.00	EURO
				186000.00	2043127.00	EURO
				57400.00	631400.00	FRF
				17000.00	177270.00	EURO
	9027	51000/-	9/15/2002	51000.00	559793.00	EURO
	National	\$6497/-	10/21/2001	7300.00	78840.00	EURO
				110376.00	1005000.00	EURO
				417700.00	4594656.00	EURO
	Al-Rafedain/Amman	11037/-		11037.00	121403.72	EURO
				30990.00	340876.00	EURO
	Housing	51754/-		51754.00	569292.00	EURO
				55891.00	614862.00	FRF
				9700.00	106400.00	EURO
	Guarantee	1033596/-		1083974.00	8310470.00	EURO
	Amman	16562/-		16562.00	182178.00	EURO
				461910.00	5080958.00	EURO
				81185.00	834523.00	EURO
				24000.00	264000.00	EURO
				6895.00	73821.00	EURO
	Guarantee	910		910.00	9930.00	EURO
	Al-Rafedain / Amman /Water Transportation	658960/-		658960.00	7248515.00	EURO
				27570.00	303232.00	EURO
	National, Al-Rafedain / Amman	26000/-, 2979/-	23/03/02, 16/7/02	79378.46	873076.00	EURO
				30000.00	290000.00	EURO
				384615.00	4193356.11	EURO
				1642.00	17885.54	EURO

	Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency
				100200.00	1102200.00	EURO
	Alia For Transportation	14150/-		289144.87	3171434.87	EURO
				14150.00	155620.74	EURO
				9855.00	108344.00	FRF
				50642.00	504443.00	EURO
	Amman	41130/-, 1195/-	7/16/2002	116287.00	1278585.00	EURO
				14105.72	154477.49	EURO
	Al-Rafedain	23695/4		41130.00	433925.00	EURO
				32720.00	346760.00	EURO
		18454/-		23695.40	203000.00	EURO
				4000.00	39987.50	EURO
	Water Transportation	124383/-		189841.00	2072370.00	EURO
				200000.00	2200000.00	EURO
	Payment of guarantee	40000/-	2/5/2003	40000.00	349869.00	EURO
	9027	47500/-	9/12/2002	80000.00	851615.00	EURO
	Alia	54442/59		64657.28	603457.20	EURO
	Guarantee	76326/56		76326.56	814304.72	EURO
				63455.00	698005.00	EURO
				13372.70	146844.50	EURO
	Guarantee	1220000		120000.00	1220000.00	EURO
				20915.00	215566.00	EURO
	Guarantee	30460/-		30460.00	307359.00	EURO
	8979	2155/-	9/15/2002	4309.00	47397.00	EURO
				883440.00	9717748.09	EURO
	Al-Rafedain / Amman	845000/-	9/4/2002	845000.00	9292335.00	EURO
				142880.00	1571396.00	EURO
				81098.00	818354.00	EURO
				341400.00	3221080.00	EURO
	Amman	14750/-		14750.00	161516.00	EURO
				83000.00	905689.00	EURO
				70000.00	750710.00	EURO
	Water Transportation	60000/-		60000.00	606000.00	EURO
	Amman	32000/-		32000.00	347949.00	EURO